Chatham County

		Total	Federal	State	County
93.667 CPS TANF 1	CPS TANF Transferred to SSBG Transferred to SSBG	364,833	364,833	0	0
93.568	Low Income Home Energy Assista	nce Funds			
Crisis Interve	ention Payments FA #1	24,141	24,141	0	0
Crisis Intervention Payments FA #2		155,256	155,256	0	0
LIEAP & CIP Administration FA		29,463	29,463	0	0
Low Income Home Energy Assistance		179,397	179,397	0	0
93.667	Social Services Block Grant				
SSBG Services - Federal		156,851	156,851	0	0
SSBG Services - State		14,346	0	14,346	0
93.558	TANF Child Welfare Workers-Loca	IDSS			
TANF Child Welfare Workers-Local DSS		139,030	139,030	0	0
93.667	TANF Transferred to SSBG				
TANF Transferred to SSBG		23,427	23,427	0	0
93.558	Work First County Block Grant				
Work First County Block Grant		249,419	249,419	0	0
Work First County Block Grant (Electing Cash)		0	0	0	0

OBLIGATIONS INCURRED AND EXPENDITURES MADE UNDER THIS ADVICE WILL BE SUBJECT TO LIMITATIONS PUBLISHED BY FEDERAL AND STATE AGENCIES AS TO THE AVAILABILITY OF AUTHORIZED SIGNATURE WAYNE GESCOCK

DATE: 10-26-2016